copy of each publication that any of the applicants relied upon to develop the disclosed subject matter that describes the applicant's invention, particularly as to developing the features of entering and storing a stop loss percentage for a security, multiplying the stop loss percentage by a high value and subtracting the resulting product from the high value to generate a sell threshold price, comparing the sell threshold price to the market price, and executing a sell event when the market price is below the sell threshold price. For each publication, please provide a concise explanation of the reliance placed on that publication in the development of the disclosed subject matter.

(2) A working prototype of the invention that can be tested by the examiner. Is the invention currently available commercially? In response to this requirement, please provide the names of any products or services that have incorporated the claimed subject matter.

(3) The trade names and providers of any products or services in competition with the current invention.

(4) Identification of the true assignees of the current invention.

Remarks:

A. Applicant and the assignee of this application are required under 37 CFR
1.105 to provide the following information that the examiner has determined is
reasonably necessary to the examination of this application.

> (1) A copy of any non-patent literature, published application, or patent (U.S. or
> foreign), by any of the inventors, or information that was used in the invention
> process, such as by designing around or providing a solution to accomplish an
> invention result. In response to this requirement, please provide the title, citation
> and copy of each publication that any of the applicants relied upon to develop
> the disclosed subject matter that describes the applicant's invention, particularly
> as to developing the features of entering and storing a stop loss percentage for a
> security, multiplying the stop loss percentage by a high value and subtracting the
> resulting product from the high value to generate a sell threshold price,
> comparing the sell threshold price to the market price, and executing a sell event
> when the market price is below the sell threshold price. For each publication,
> please provide a concise explanation of the reliance placed on that publication in
> the development of the disclosed subject matter.

The requested information is either unknown or is not readily available. The inventors

used their investment portfolio experience along with computer expertise. The inventors

were motivated by a stock crash along with a broker failing to sell investments even

though the broker had in writing that he was to sell the investments in the event of a 10%

loss. The inventors first recognized the problem and then proceeded to invent a solution

since there was no known solution to them at the time.

> (2) A working prototype of the invention that can be tested by the examiner. Is
> the invention currently available commercially? In response to this requirement,
> please provide the names of any products or services that have incorporated the
> claimed subject matter.

A working prototype is provided on CD for one embodiment of the current invention.

The original prototype was created in Microsoft Access 97 with security and logins

enabled. The programming used then in now considered dated. The prototype ran on a

PC running Microsoft Windows 2000 Professional, Service Pack 5. There is also

included on the enclosed CD a prototype that has been converted to Access 2003.

Instructions have been included to install the application along with a file listing.

The current invention has not been incorporated into any products or services known to the applicants as of this date.

(3) The trade names and providers of any products or services in competition with the current invention.

The requested information is either unknown or is not readily available. The Trailing Stop Loss is a tool that is fairly common, but the Trailing Stop Loss does not follow the stock price as it increases to protect the investors upside opportunity. As noted in our previous response, where a portion of the present invention is depicted by the following example:

	Buy Price (High Value)	Stop Loss (%)
DAY 1	50	10

Therefore, if the market price hits 45 then sell, else if it closes at a market price of 60, then;

	(High Value) once was Buy Price	Stop Loss (%)
DAY 2	60	10

Therefore, now sell if market price hits 54.

One novelty of the present invention is comparing the market price of the security to the high value; comparing the sell threshold price to the market price; executing a sell event when the market price is below the sell threshold price as well as entering a stop loss percentage for the security into the automated data processing system through the input device; storing the stop loss percentage for the security in the memory; when the market price of the security exceeds the high value, setting the high value equal to the market price of the security to generate a new high value; storing the new high value for the security in memory as the high value; multiplying the stop loss percentage by the high value and subtracting the resulting product from the high value to generate a sell threshold price; and repeating the steps of setting new high value through generating a sell threshold price until the sell event occurs. Another example of a portion of the present invention is depicted as:

	Buy Price (High Value)	Stop Loss (%)
DAY 1	100	10

One of three conditions will now take place:

A. If the market price hits 90, sell

B. Else, if the market price closes above 100 at 105 for example, then;

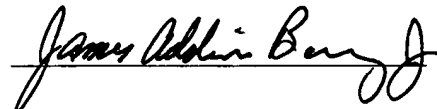|	(High Value) once was Buy Price	Stop Loss (%)
DAY 2	105	10

Therefore, trigger automated sell if market price hits 94.5.

C. Otherwise, if the market price closes at 95, do nothing and the original Stop Loss at 90 will still apply for DAY 2.

(4) Identification of the true assignees of the current invention.

The current invention has not been assigned to anyone as of this date.

Respectfully submitted,

James A Barry, JR
Registration No. 44,524
Customer No. 53857

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Enclosures:
CD with an embodiment of the current invention
Printed instructions for installation and use of the prototype

Stock Stalker Setup/Installation

This enclosed media contains a prototype of the application described in Application No. 09/774,147.

This prototype was created using Microsoft Access 97 on a PC running Microsoft Windows 2000 Professional, Service Pack 5.

I have also included a copy that has been converted to Access 2003.

To install the application:

Copy the folder PTOStockDemo from the media to the hard drive (C:\) of the testing PC

This folder contains the following files:

PTOStockDemo\

PTOStockDemoInstructions – This document of instructions/explanation.
PTODemoDocumentor_Advanced – Produced by Access Documentor tool with verbose detail
PTODemoDocumentor_Basic – Produced by Access Documentor tool with lesser detail

PTOStockDemo\ PTODEMO97

SecureStock97.mdb – Secured Access 97 database
Stock.mdw - file that handles the security and logins for the database.
PTOStockDemo97 – Shortcut to copy to the desktop of testing PC that will allow opening of the secured database.

PTOStockDemo\ PTODEMO2K3

SecureStock2K3.mdb – Secured Access 2003 database
Stock.mdw - file that handles the security and logins for the database.
PTOStockDemo2K3 – Shortcut to copy to the desktop of testing PC that will allow opening of the 2003 version of the secured database.

PTOStockDemo\ClientInfo\
TblClient - Client Information including inital purchase
TblClient_Orig - Used to return tblClient to original shipped values
TblClientInfo – Client Biographic info - System ID, Name

PTOStockDemo\CurrentStockActivity_Days

Values and trigger event of client stock portfolio based on values in matching tblStockDay%

*The use of Day2, Day3, etc. is only part of a naming convention, it does not necessarily mean that there is or can be only one feed per day. Each "Day" represents a collection of current market values from different time periods, albeit 5 minute, 20 minute, or 1 hour intervals.

CurrentStockActivity_Day2
CurrentStockActivity_Day3
CurrentStockActivity_Day4
CurrentStockActivity_Day5
CurrentStockActivity_Day6
CurrentStockActivity_Day7
CurrentStockActivity_Day8
CurrentStockActivity_Day9
CurrentStockActivity_Orig

PTOStockDemo\ PortfolioValueReports

Report of stock portfolio value based on values in matching tblStockDay%.

*The use of Day2, Day3, etc. is only part of a naming convention, it does not necessarily mean that there is or can be only one report per day. Each "Day" represents a collection of current market values from different time periods, albeit 5 minute, 20 minute, or 1 hour intervals.

PortfolioValue_Day2
PortfolioValue_Day3
PortfolioValue_Day4
PortfolioValue_Day5
PortfolioValue_Day6
PortfolioValue_Day7
PortfolioValue_Day8
PortfolioValue_Day9
PortfolioValue_Orig

PTOStockDemo\StockValueTables

New values from ticker used for testing purposes.

*The use of Day2, Day3, etc. is only part of a naming convention, it does not necessarily mean that there is or can be only one report per day. Each "Day" represents a collection

of current market values from different time periods, albeit 5 minute, 20 minute, or 1 hour intervals.

TablesStockValues – Value tables listed below pulled into one file.
TblStock - Current values pulled from ticker since last update.
TblStock_Orig - Used to return tblStock to original shipped values.
tblStockDay2 - values for Day2
tblStockDay3 - values for Day3
tblStockDay4 - values for Day4
tblStockDay5 - values for Day5
tblStockDay6 - values for Day6
tblStockDay7 - values for Day7
tblStockDay8 - values for Day8
tblStockDay9 - values for Day9
tblStockNew - Updated values from ticker are read into this table for processing.
tblStockNew_Orig - Used to return tblStockNew to original shipped values

Make sure the shortcut has the correct path in the Target portion of the properties. I have set it for the structure below:

Microsoft Office 97
Target: (Should be one continuous line)

"C:\Program Files\Microsoft Office97\Office\MSACCESS.EXE"
"C:\PTOStockDemo\PTODEMO97\SecureStock97.mdb" /WRKGRP
"C:\PTOStockDemo\PTODEMO97\STOCK.MDW"

Start in:
C:\PTOStockDemo\PTODEMO2K3\

Microsoft Office 2003
Target: (Should be one continuous line)

"C:\Program Files\Microsoft Office03\OFFICE11\MSACCESS.EXE"
"C:\PTOStockDemo\PTODEMO2K3\SecureStock2K3.mdb" /WRKGRP
"C:\PTOStockDemo\PTODEMO2K3\STOCK.MDW"

Start in:
C:\PTOStockDemo\PTODEMO2K3\

If you have trouble with the shortcut, a change will most likely be needed in the first line. The install directory for Microsoft Office97 or Microsoft 2003 may be different on your machine.

Login

I have created one user with all administrative permissions. You will be able to view all database objects and code.
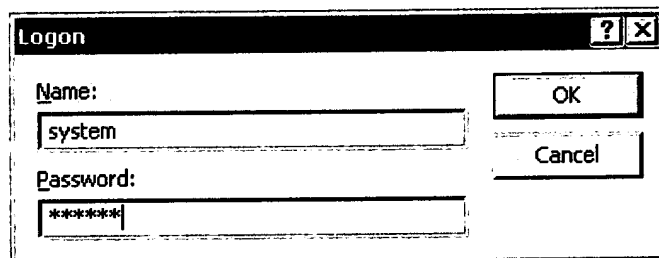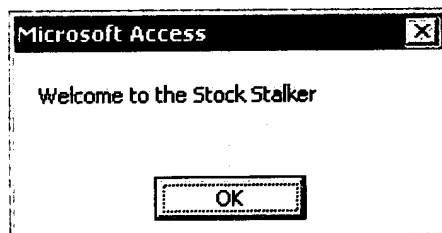
Name: system
Password: herb23

This user has also been assigned a portfolio of 7 stocks. This portfolio is described below by tblClient. The stop loss % has been set to 5% (.05) for all 7 stocks.
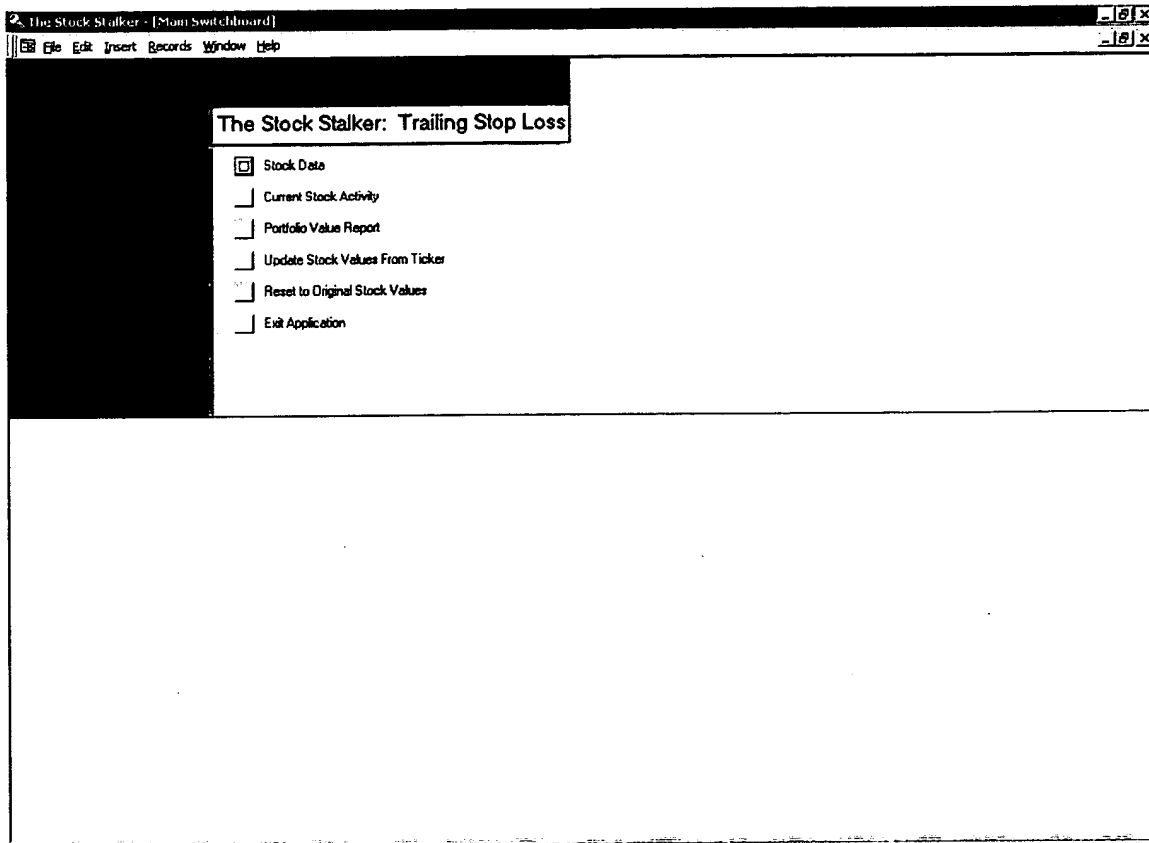
tblClient

ClientID	StockID	BuyDate	Bought	Share	PercentS	HiVal
System	CL	11/26/2005 4:04:37	$45.01	50	0.05	$45.01
System	MCD	11/26/2005 4:04:37	$28.80	100	0.05	$28.80
System	NSSC	11/26/2005 4:04:37	$12.20	200	0.05	$12.20
System	RIMM	11/26/2005 4:04:37	$57.60	1500	0.05	$57.60
System	SIRI	11/26/2005 4:04:37	$5.97	1000	0.05	$5.97
System	WTW	11/26/2005 4:04:37	$37.73	1000	0.05	$37.73
System	XMSR	11/26/2005 4:04:37	$27.60	500	0.05	$27.60

After you login as any of the above, the main switchboard appears with the following options.

Click OK

File   Edit   Insert   Records   Window   Help

The Stock Stalker: Trailing Stop Loss

Stock Data

Current Stock Activity

Portfolio Value Report

Update Stock Values From Ticker

Reset to Original Stock Values

Exit Application

At this point, do two things:

1) Hit F11 (key on keyboard) to open the database window so that the database objects
can be viewed. After clicking F11, you may want to click anywhere on the menu to bring
it back to the front window.

2) Make sure that View -> Details on the menu bar is selected so that the description of
the database objects is visible. You may need to click on the database window, which
will bring it to the front window. From the menu bar, click View, then click details. This
is to make sure that the description field for the database objects is visible.

Click here for details
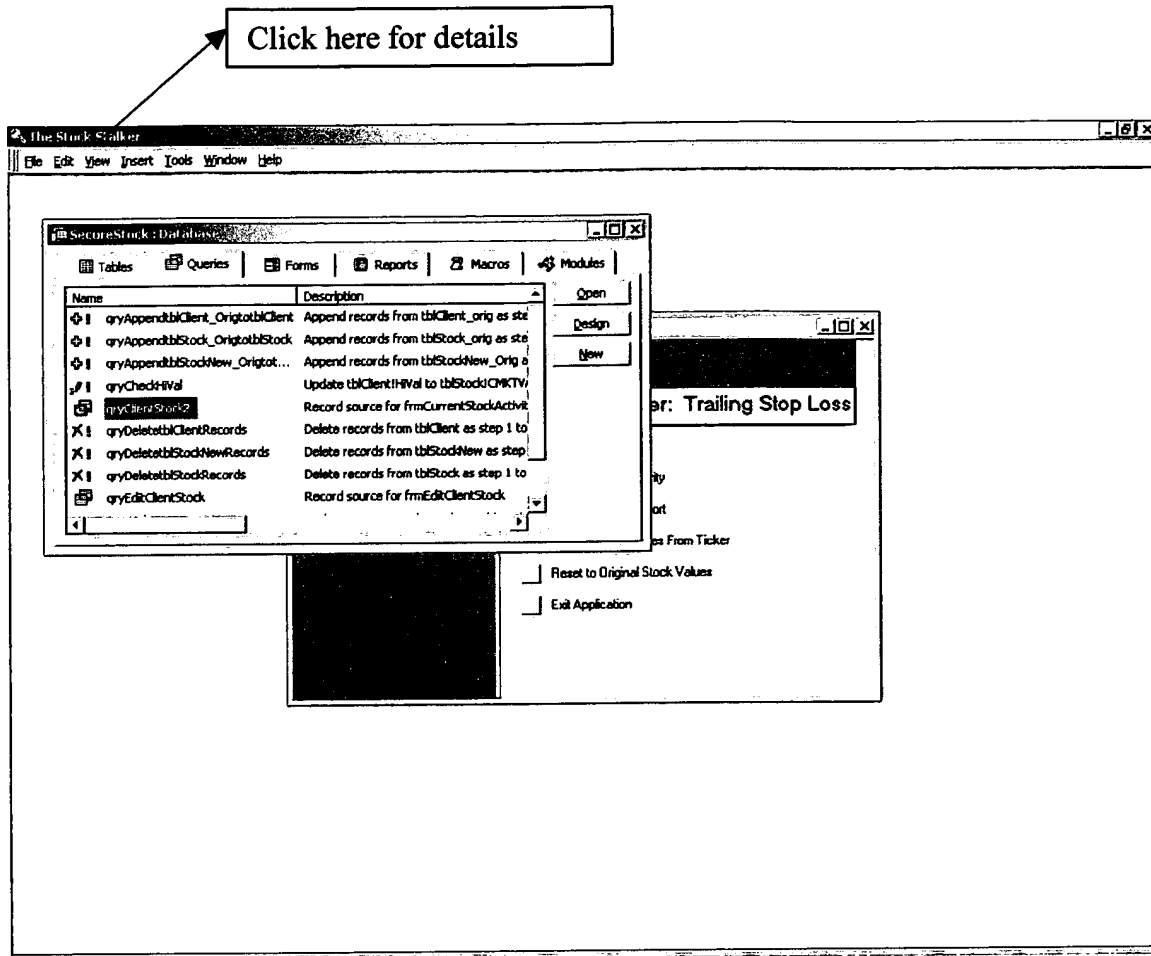
We will now step through the menu options:

Stock Data
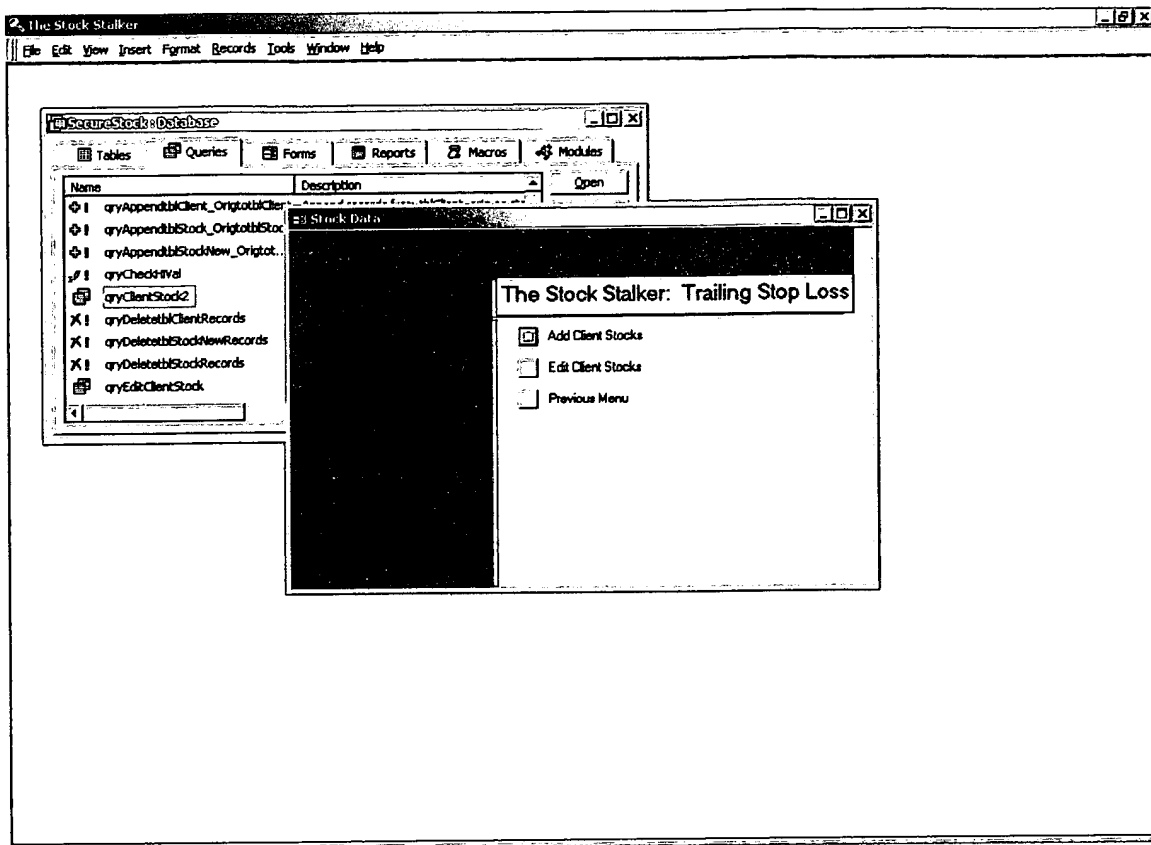
Add Client Stocks - Records data about new stock purchases – Includes stock name, number of shares purchased, Buy Price, Stop Loss % (in decimal format 10% = .10)

For the purposes of this demonstration, the client system has already been setup with a portfolio of the stocks listed below. The following assumptions have been made:

Client did not purchase stocks below market price
HiVal is set to the buy price

Click Exit to return to the Stock Data menu.

The Stock Stalker - [frmAddClientStock]

File Edit Insert Records Window Help

Stock	Shares	Buy Price	Stop Loss %	Exit
	0	$0.00	0	

Elron
McDonalds
Napco Security
Research in Motion
Sirius Satellite
Weight Watchers
XM Satellite

Record: |◄| ◄ |____1__| ► |►I |►*| of 1
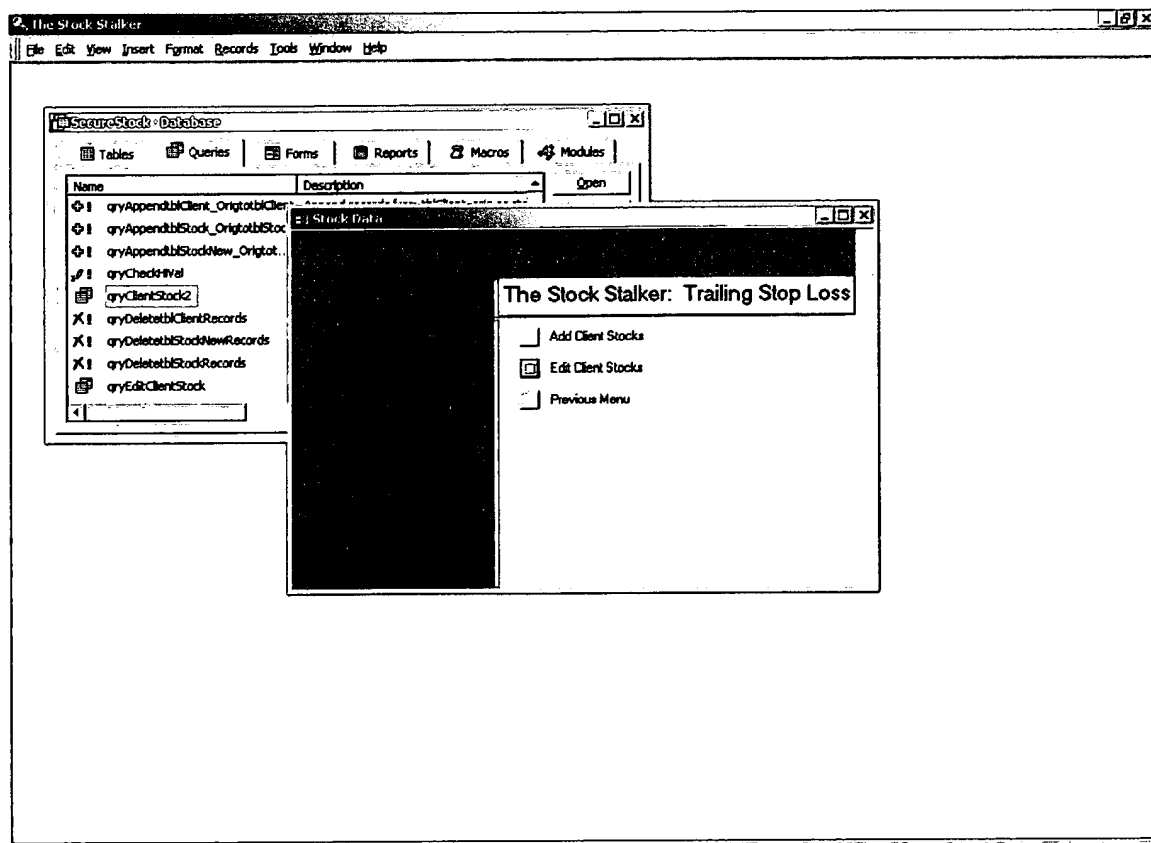
Edit Client Stocks- Make changes to current stock portfolio – Mainly changing the stop loss %

For the purposes of this demonstration the following assumptions have been made:

Client did not purchase stocks below market price.
HiVal is set to the buy price if the Buy Price is edited.

Click Exit to return to the Stock Data menu.

Stock	Shares	Buy Price	Stop Loss %	Exit
Cisco	50	$45.01	0.05	
McDonalds	100	$28.80	0.05	
Napco Security	200	$12.20	0.05	
Research in Motion	1500	$57.60	0.05	
Sirius Satelite	1000	$5.97	0.05	
Weight Watchers	1000	$37.73	0.05	
XM Satelite	500	$27.60	0.05	
	0	$0.00	0	

The Stock Stalker - [frmAddClientStock]

File Edit Insert Records Window Help

Record: 1 of 7

File Edit View Insert Format Records Tools Window Help

The Stock Stalker: Trailing Stop Loss

Add Client Stocks

Edit Client Stocks
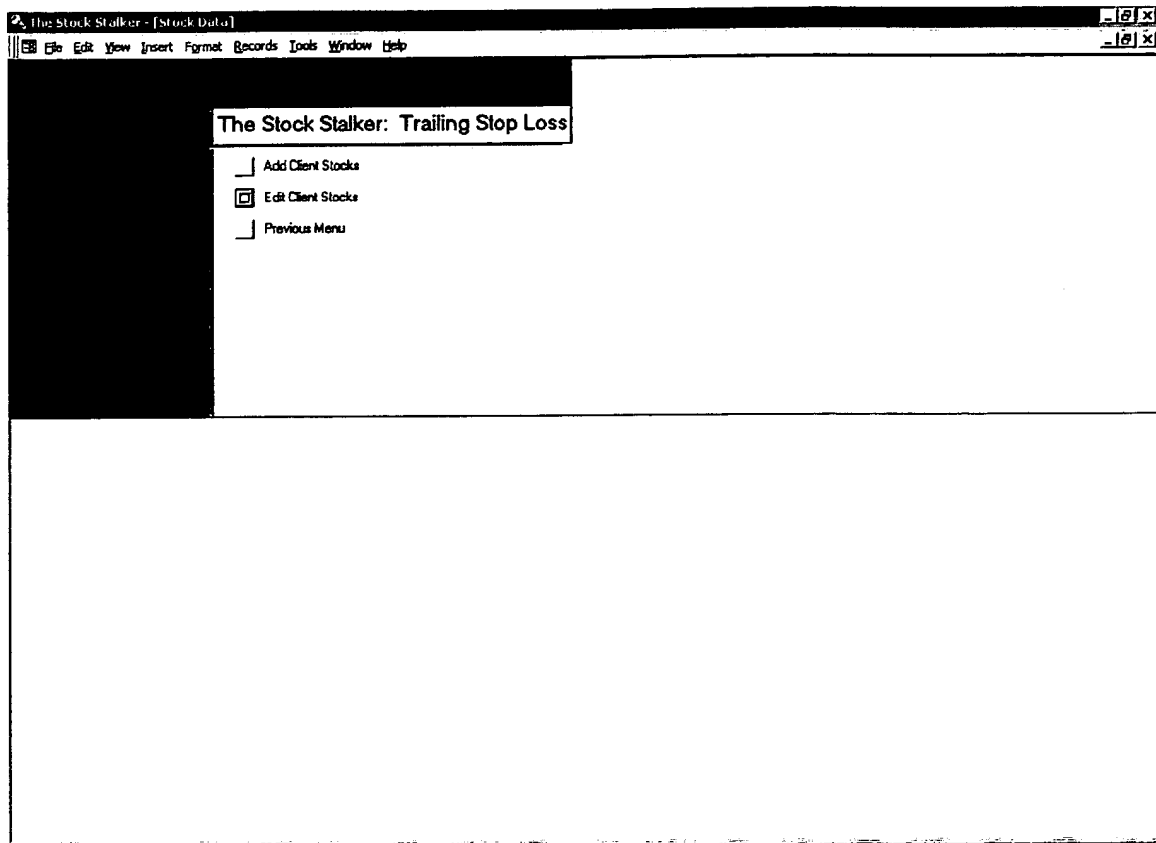
Previous Menu

Click Previous Menu to return to the main menu.
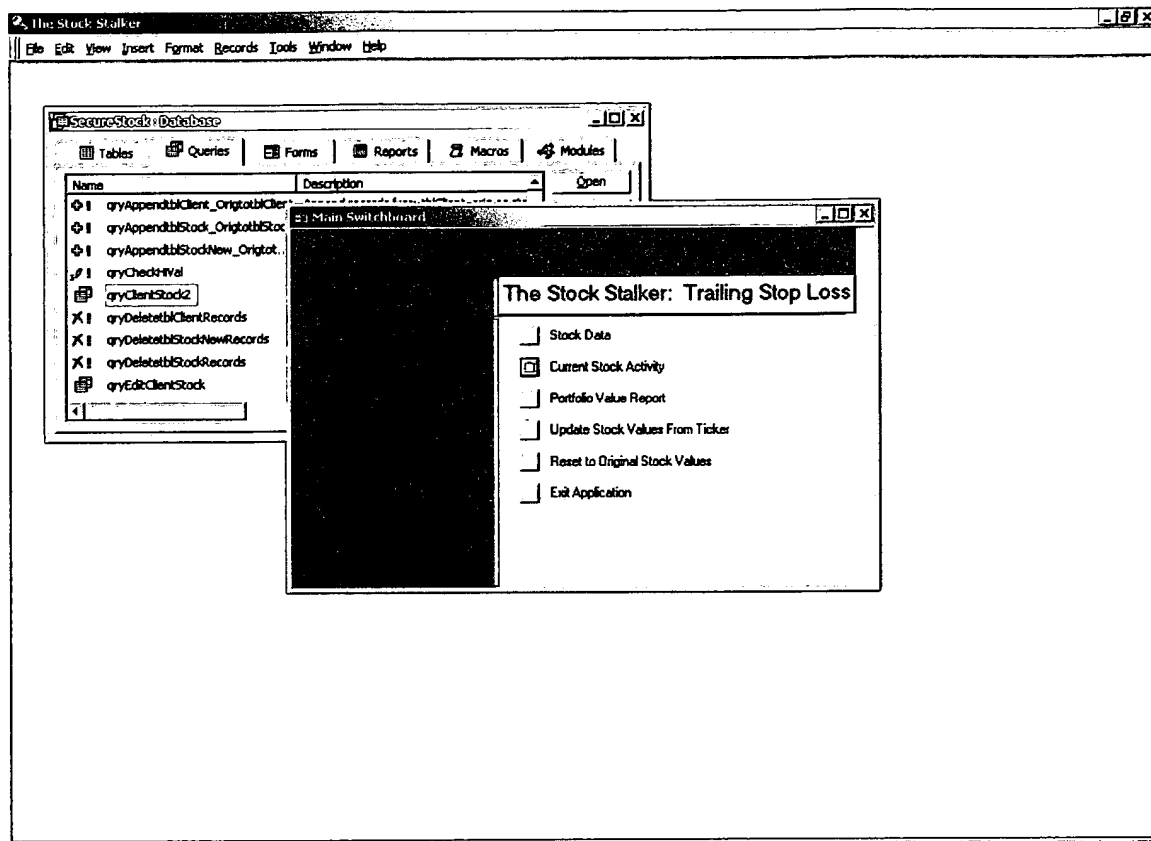
Current Stock Activity – This screen is read only and shows the current activity of the client stock portfolio based on the current ticker values.

The screen contains:

Stock Symbol
Stock Name
Number of Shares
Buy Price - Price paid at purchase
Market Price – Current market price
Stop Loss % - Percentage of the high value that is acceptable loss
Trigger Value – Value that stock must reach before a transaction event occurs
High Value – Highest value stock has attained during ownership
Status – Directive issued based on Trigger Value (HOLD or SELL)

If the status is SELL, the system will execute a sell event when the market price is less than the Trigger Value.

File Edit View Insert Format Records Tools Window Help

Client | system

[Print This]   Stock Value   Exit

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$45.17	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.60	0.05	$27.36	$28.80	HOLD
NSSC	Napco Security	200	$12.20	$12.30	0.05	$11.69	$12.30	HOLD
RIMM	Research in Motion	1500	$57.60	$56.33	0.05	$54.72	$57.60	HOLD
SIRI	Sirius Satelite	1000	$5.97	$6.10	0.05	$5.80	$6.10	HOLD
WTW	Weight Watchers	1000	$37.73	$37.76	0.05	$35.87	$37.76	HOLD
XMSR	XM Satelite	500	$27.60	$28.80	0.05	$27.36	$28.80	HOLD
*								

Record: ◄◄ ◄ [1 ► ►► ►* of 7

Print This – Creates a report that can be printed of this screen.
Copies of this report are in **PTOStockDemo\CurrentStockActivity_Days**

File Edit View Tools Window Help
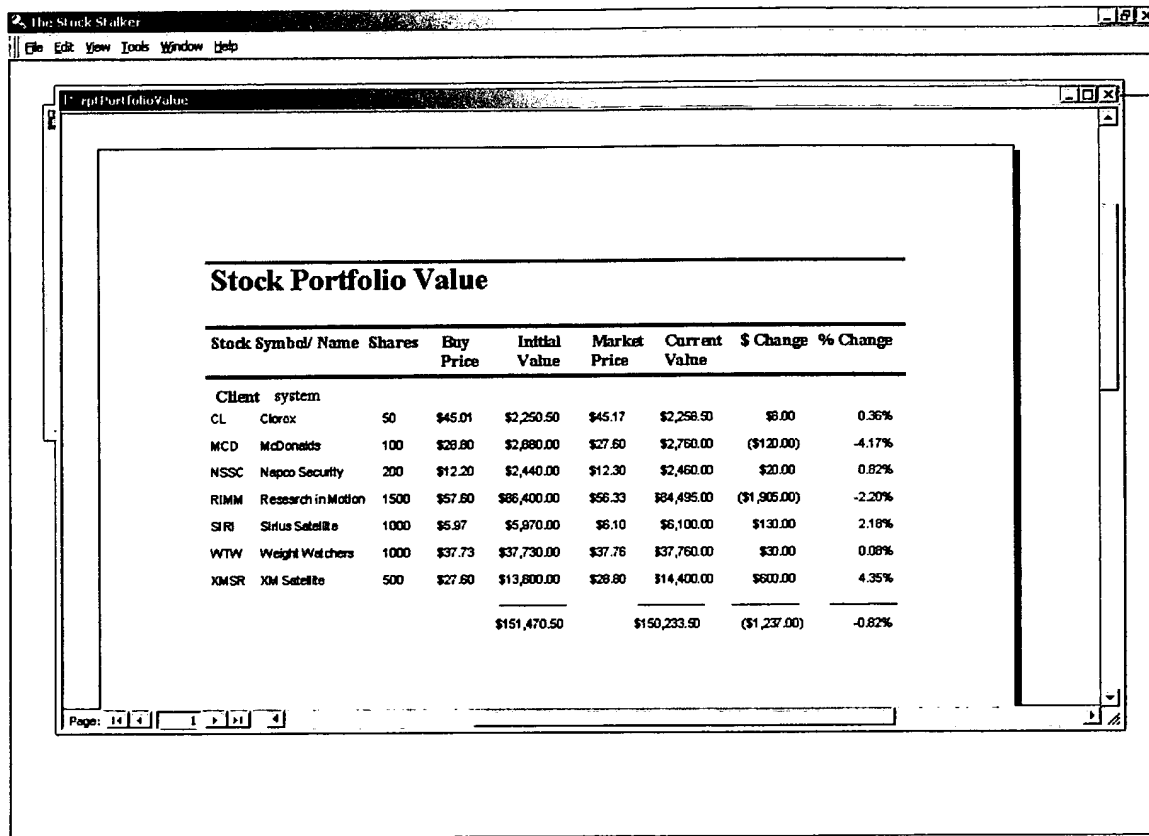
Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$45.17	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.60	0.05	$27.36	$28.80	HOLD
NSSC	Napco Security	200	$12.20	$12.30	0.05	$11.69	$12.30	HOLD
RIMM	Research in Motion	1500	$57.60	$56.33	0.05	$54.72	$57.60	HOLD
SIRI	Sirius Satelite	1000	$5.97	$6.10	0.05	$5.80	$6.10	HOLD
WTW	Weight Watchers	1000	$37.73	$37.76	0.05	$35.87	$37.76	HOLD
XMSR	XM Satelite	500	$27.60	$28.80	0.05	$27.36	$28.80	HOLD

Click to close report and return to current activity.

Stock Value – Opens Stock Portfolio Value Report
Copies of this report are in **PTOStockDemo\ PortfolioValueReports**

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client system								
CL	Clorox	50	$45.01	$2,250.50	$45.17	$2,258.50	$8.00	0.36%
MCD	McDonalds	100	$28.80	$2,880.00	$27.60	$2,760.00	($120.00)	-4.17%
NSSC	Napco Security	200	$12.20	$2,440.00	$12.30	$2,460.00	$20.00	0.82%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$56.33	$84,495.00	($1,905.00)	-2.20%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.10	$6,100.00	$130.00	2.18%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$37.76	$37,760.00	$30.00	0.08%
XMSR	XM Satellite	500	$27.60	$13,800.00	$28.80	$14,400.00	$600.00	4.35%
				$151,470.50		$150,233.50	($1,237.00)	-0.82%

Stock Portfolio Value

Click to close report and return to current activity

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File Edit View Insert Format Records Tools Window Help

Client | system   Print This   [Stock Value]   Exit

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$45.17	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.60	0.05	$27.36	$28.80	HOLD
NSSC	Napco Security	200	$12.20	$12.30	0.05	$11.69	$12.30	HOLD
RIMM	Research in Motion	1500	$57.60	$56.33	0.05	$54.72	$57.60	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.10	0.05	$5.80	$6.10	HOLD
WTW	Weight Watchers	1000	$37.73	$37.76	0.05	$35.87	$37.76	HOLD
XMSR	XM Satellite	500	$27.60	$28.80	0.05	$27.36	$28.80	HOLD
*								

Record: |◄| |◄| [____1__] |►| |►I| |►*| of 7

Click Exit to return to the main menu.

Portfolio Value Report

Opens the Stock Portfolio Value Report, which shows the current value of the client stock portfolio, based on the current ticker values.

Copies of this report are in **PTOStockDemo\ PortfolioValueReports**
This is also the same report produced by pressing Stock Value as described above.

Client Name
Stock Symbol
Stock Name
Shares
Buy Price
Initial Value (Buy Price * Shares)
Market Price
Current Value (Market Price * Shares)
$ change (Current Value – Initial Value)
% change (Current Value – Initial Value)/Initial Value

Click on the X as described above to close the report and return to the main menu.

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File Edit View Insert Format Records Tools Window Help

The Stock Stalker: Trailing Stop Loss

Stock Data

Current Stock Activity

Portfolio Value Report

Update Stock Values From Ticker

Reset to Original Stock Values

Exit Application
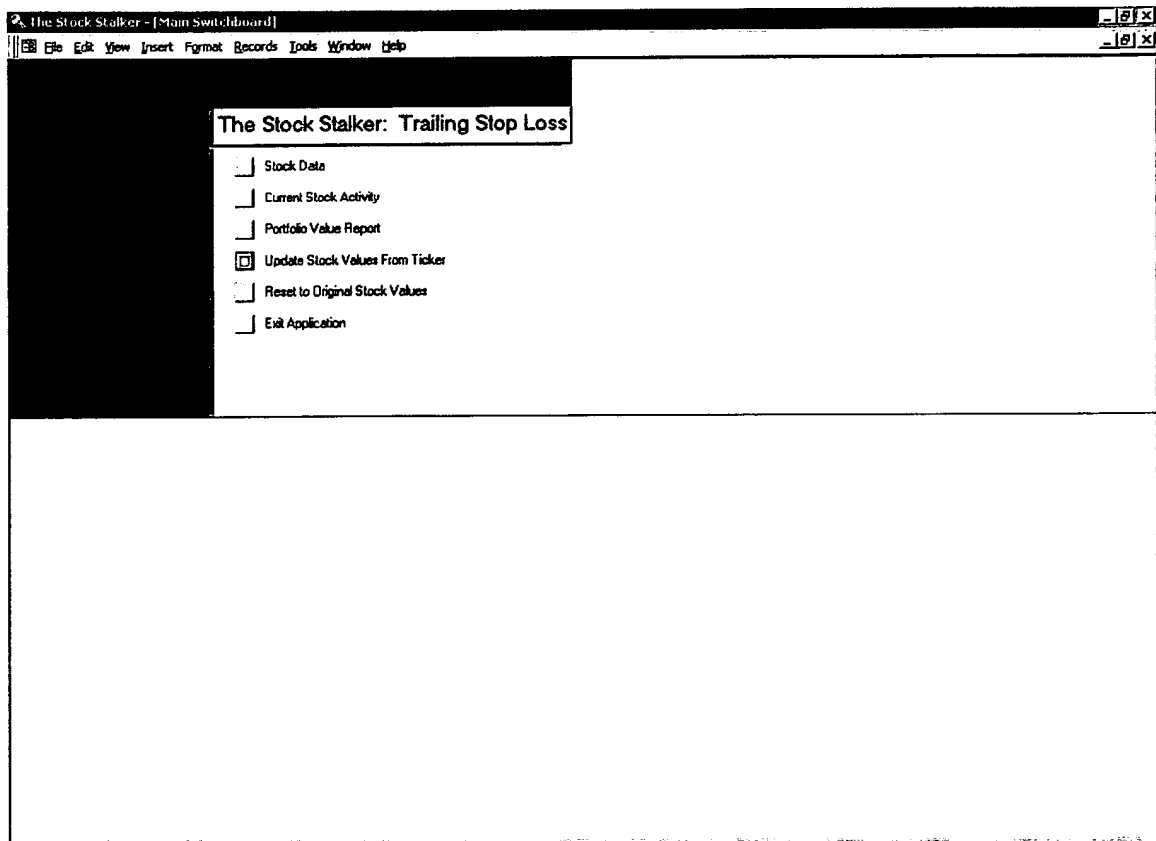
Update Stock Values From Ticker

This is a manual process only for purposes of this illustration. This step would be
automated in the "real world" by using an automated process such as a web service or
RSS feed that would insert real time stock ticker information into a data repository, or in
the case of this demo, tblStockNew.

File Edit View Insert Format Records Tools Window Help

The Stock Stalker: Trailing Stop Loss

Please choose day to update values.

Day 2 ▼	Update Stock Values
Day 2	
Day 3	Close Form
Day 4	
Day 5	
Day 6	
Day 7	
Day 8	
Day 9	

Record: |◄| |◄| | 1 | |►| |►I| |►*| of 1
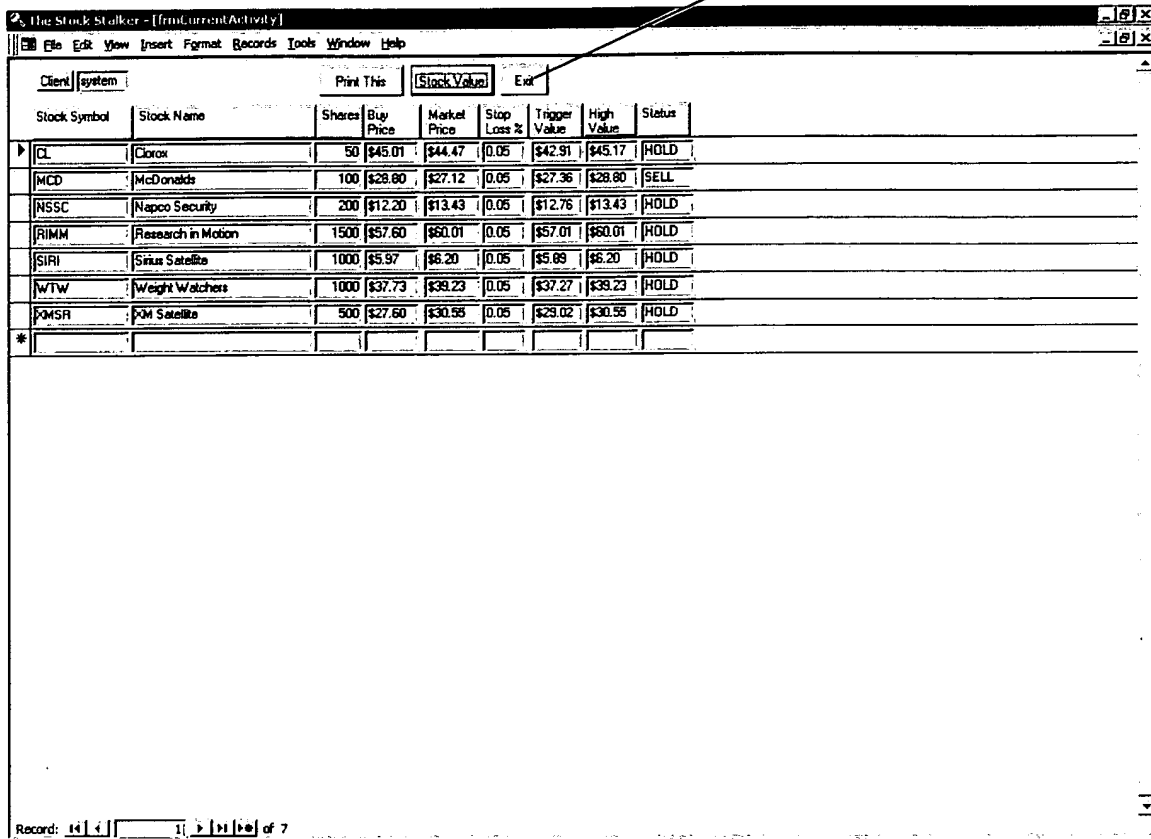
*The use of Day2, Day3, etc. is only part of a naming convention, it does not necessarily mean that there is or can be only one report per day. Each "Day" represents a collection of current market values from different time periods, albeit 5 minute, 20 minute, or 1 hour intervals.

Choose a day and click the Update Stock Values button.

The Stock Stalker   [X]

Stock Values Updated, Day 2

                    OK

Click OK. Then click Close Form to return to the main menu.
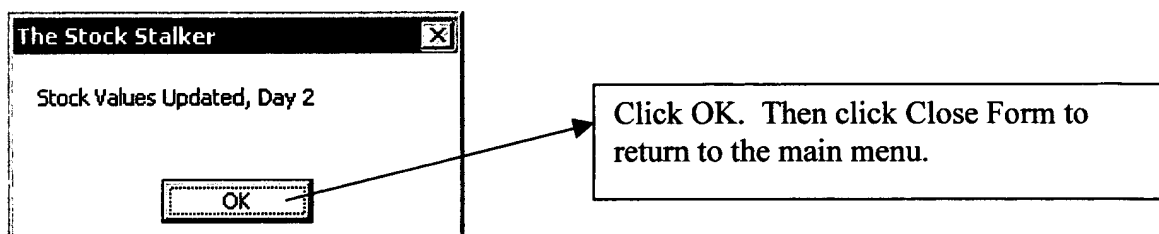
After updating to new values, click Current Stock Activity to check the status of your portfolio and see if any of the triggers or status have changed. This is the recommended procedure following any update.

| Click here to return to the main menu. |

The Stock Stalker - [frmCurrentActivity]

File   Edit   View   Insert   Format   Records   Tools   Window   Help

Client	system			Print This		Stock Value		Exit	

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$44.47	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.12	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$13.43	0.05	$12.76	$13.43	HOLD
RIMM	Research in Motion	1500	$57.60	$60.01	0.05	$57.01	$60.01	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.20	0.05	$5.89	$6.20	HOLD
WTW	Weight Watchers	1000	$37.73	$39.23	0.05	$37.27	$39.23	HOLD
XMSR	XM Satellite	500	$27.60	$30.55	0.05	$29.02	$30.55	HOLD
*								

Record: I◄ ◄ [1] ► ►I ►* of 7

Reset to Original Stock Values

For purposes of this illustration, clicking this button will reset the portfolio to the original values as shipped. (tblClient, tblStock, tblStockNew)

Microsoft Access	X

Data set to Inital Stock Values

| OK |
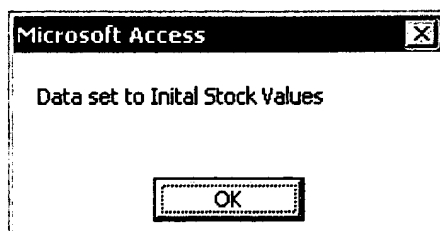
You can confirm this by clicking Current Stock Activity.

Exit Application – Will close the application and exit Microsoft Access

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TableStockValues.doc

TblStock - Current values pulled from ticker since last update.

StockID	StockName	CMKTVAL
CL	Clorox	$45.17
MCD	McDonalds	$27.60
NSSC	Napco Security	$12.30
RIMM	Research in Motion	$56.33
SIRI	Sirius Satellite	$6.10
WTW	Weight Watchers	$37.76
XMSR	XM Satellite	$28.80

TblStockNew - Updated values from ticker are read into this table for processing.

StockID	StockName	CMKTVAL
CL	Clorox	$45.17
MCD	McDonalds	$27.60
NSSC	Napco Security	$12.30
RIMM	Research in Motion	$56.33
SIRI	Sirius Satellite	$6.10
WTW	Weight Watchers	$37.76
XMSR	XM Satellite	$28.80

TblStockDay2 - Updated values from ticker Day 2.

StockID	StockName	CMKTVAL
CL	Clorox	$44.47
MCD	McDonalds	$27.12
NSSC	Napco Security	$13.43
RIMM	Research in Motion	$60.01
SIRI	Sirius Satellite	$6.20
WTW	Weight Watchers	$39.23
XMSR	XM Satellite	$30.55

TblStockDay3 - Updated values from ticker Day 3.

StockID	StockName	CMKTVAL
CL	Clorox	$43.23
MCD	McDonalds	$26.01
NSSC	Napco Security	$13.00
RIMM	Research in Motion	$65.10
SIRI	Sirius Satellite	$6.05
WTW	Weight Watchers	$39.40
XMSR	XM Satellite	$34.25
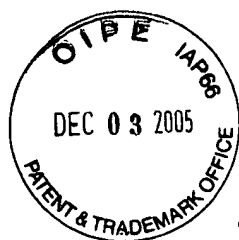
TblStockDay4 - Updated values from ticker Day 4.

StockID	StockName	CMKTVAL
CL	Clorox	$41.69
MCD	McDonalds	$26.57
NSSC	Napco Security	$14.10
RIMM	Research in Motion	$58.63
SIRI	Sirius Satellite	$6.55
WTW	Weight Watchers	$39.63
XMSR	XM Satellite	$29.13

TblStockDay5 - Updated values from ticker Day 5.

StockID	StockName	CMKTVAL
CL	Clorox	$40.23
MCD	McDonalds	$26.34
NSSC	Napco Security	$14.97
RIMM	Research in Motion	$67.31
SIRI	Sirius Satellite	$6.89
WTW	Weight Watchers	$38.89
XMSR	XM Satellite	$32.40

TblStockDay6 - Updated values from ticker Day 6.

StockID	StockName	CMKTVAL
CL	Clorox	$41.27
MCD	McDonalds	$25.76
NSSC	Napco Security	$15.50
RIMM	Research in Motion	$70.07
SIRI	Sirius Satellite	$7.05
WTW	Weight Watchers	$39.24
XMSR	XM Satellite	$32.70

TblStockDay7 - Updated values from ticker Day 7.

StockID	StockName	CMKTVAL
CL	Clorox	$41.58
MCD	McDonalds	$25.43
NSSC	Napco Security	$17.32
RIMM	Research in Motion	$70.50
SIRI	Sirius Satellite	$6.30
WTW	Weight Watchers	$39.90
XMSR	XM Satellite	$34.01

TblStockDay8 - Updated values from ticker Day 8.

StockID	StockName	CMKTVAL
CL	Clorox	$40.90
MCD	McDonalds	$25.15
NSSC	Napco Security	$18.50
RIMM	Research in Motion	$64.40
SIRI	Sirius Satellite	$6.37
WTW	Weight Watchers	$41.00
XMSR	XM Satellite	$34.76

TblStockDay9 - Updated values from ticker Day 9.

StockID	StockName	CMKTVAL
CL	Clorox	$41.17
MCD	McDonalds	$24.84
NSSC	Napco Security	$13.73
RIMM	Research in Motion	$60.47
SIRI	Sirius Satellite	$6.25
WTW	Weight Watchers	$41.23
XMSR	XM Satellite	$28.43

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client system								
CL	Clorox	50	$45.01	$2,250.50	$45.17	$2,258.50	$8.00	0.36%
MCD	McDonalds	100	$28.80	$2,880.00	$27.60	$2,760.00	($120.00)	-4.17%
NSSC	Napco Security	200	$12.20	$2,440.00	$12.30	$2,460.00	$20.00	0.82%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$56.33	$84,495.00	($1,905.00)	-2.20%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.10	$6,100.00	$130.00	2.18%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$37.76	$37,760.00	$30.00	0.08%
XMSR	XM Satellite	500	$27.60	$13,800.00	$28.80	$14,400.00	$600.00	4.35%
				$151,470.50		$150,233.50	($1,237.00)	-0.82%

DAT 2

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client	system							
CL	Clorox	50	$45.01	$2,250.50	$44.47	$2,223.50	($27.00)	-1.20%
MCD	McDonalds	100	$28.80	$2,880.00	$27.12	$2,712.00	($168.00)	-5.83%
NSSC	Napco Security	200	$12.20	$2,440.00	$13.43	$2,686.00	$246.00	10.08%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$60.01	$90,015.00	$3,615.00	4.18%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.20	$6,200.00	$230.00	3.85%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$39.23	$39,230.00	$1,500.00	3.98%
XMSR	XM Satellite	500	$27.60	$13,800.00	$30.55	$15,275.00	$1,475.00	10.69%
				$151,470.50		$158,341.50	$6,871.00	4.54%
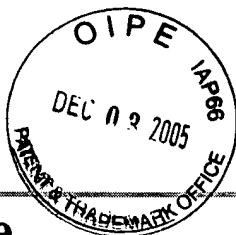
DAY 3

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client	system							
CL	Clorox	50	$45.01	$2,250.50	$43.23	$2,161.50	($89.00)	-3.95%
MCD	McDonalds	100	$28.80	$2,880.00	$26.01	$2,601.00	($279.00)	-9.69%
NSSC	Napco Security	200	$12.20	$2,440.00	$13.00	$2,600.00	$160.00	6.56%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$65.10	$97,650.00	$11,250.00	13.02%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.05	$6,050.00	$80.00	1.34%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$39.40	$39,400.00	$1,670.00	4.43%
XMSR	XM Satellite	500	$27.60	$13,800.00	$34.25	$17,125.00	$3,325.00	24.09%
				$151,470.50		$167,587.50	$16,117.00	10.64%

DAY 4

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client system								
CL	Clorox	50	$45.01	$2,250.50	$41.69	$2,084.50	($166.00)	-7.38%
MCD	McDonalds	100	$28.80	$2,880.00	$26.57	$2,657.00	($223.00)	-7.74%
NSSC	Napco Security	200	$12.20	$2,440.00	$14.10	$2,820.00	$380.00	15.57%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$58.63	$87,945.00	$1,545.00	1.79%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.55	$6,550.00	$580.00	9.72%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$39.63	$39,630.00	$1,900.00	5.04%
XMSR	XM Satellite	500	$27.60	$13,800.00	$29.13	$14,565.00	$765.00	5.54%
				$151,470.50		$156,251.50	$4,781.00	3.16%

DAY 5

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client system								
CL	Clorox	50	$45.01	$2,250.50	$40.23	$2,011.50	($239.00)	-10.62%
MCD	McDonalds	100	$28.80	$2,880.00	$26.34	$2,634.00	($246.00)	-8.54%
NSSC	Napco Security	200	$12.20	$2,440.00	$14.97	$2,994.00	$554.00	22.70%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$67.31	100,965.00	$14,565.00	16.86%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.89	$6,890.00	$920.00	15.41%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$38.89	$38,890.00	$1,160.00	3.07%
XMSR	XM Satellite	500	$27.60	$13,800.00	$32.40	$16,200.00	$2,400.00	17.39%
				$151,470.50		$170,584.50	$19,114.00	12.62%
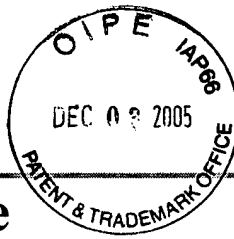
Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client	system							
CL	Clorox	50	$45.01	$2,250.50	$41.27	$2,063.50	($187.00)	-8.31%
MCD	McDonalds	100	$28.80	$2,880.00	$25.76	$2,576.00	($304.00)	-10.56%
NSSC	Napco Security	200	$12.20	$2,440.00	$15.50	$3,100.00	$660.00	27.05%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$70.07	105,105.00	$18,705.00	21.65%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$7.05	$7,050.00	$1,080.00	18.09%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$39.24	$39,240.00	$1,510.00	4.00%
XMSR	XM Satellite	500	$27.60	$13,800.00	$32.70	$16,350.00	$2,550.00	18.48%
				$151,470.50		$175,484.50	$24,014.00	15.85%
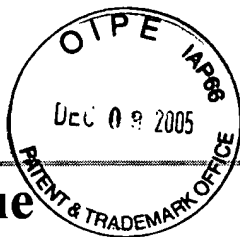
Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client	system							
CL	Clorox	50	$45.01	$2,250.50	$41.58	$2,079.00	($171.50)	-7.62%
MCD	McDonalds	100	$28.80	$2,880.00	$25.43	$2,543.00	($337.00)	-11.70%
NSSC	Napco Security	200	$12.20	$2,440.00	$17.32	$3,464.00	$1,024.00	41.97%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$70.50	105,750.00	$19,350.00	22.40%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.30	$6,300.00	$330.00	5.53%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$39.90	$39,900.00	$2,170.00	5.75%
XMSR	XM Satellite	500	$27.60	$13,800.00	$34.01	$17,005.00	$3,205.00	23.22%
				$151,470.50		$177,041.00	$25,570.50	16.88%

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client system								
CL	Clorox	50	$45.01	$2,250.50	$40.90	$2,045.00	($205.50)	-9.13%
MCD	McDonalds	100	$28.80	$2,880.00	$25.15	$2,515.00	($365.00)	-12.67%
NSSC	Napco Security	200	$12.20	$2,440.00	$18.50	$3,700.00	$1,260.00	51.64%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$64.40	$96,600.00	$10,200.00	11.81%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.37	$6,370.00	$400.00	6.70%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$41.00	$41,000.00	$3,270.00	8.67%
XMSR	XM Satellite	500	$27.60	$13,800.00	$34.76	$17,380.00	$3,580.00	25.94%
				$151,470.50		$169,610.00	$18,139.50	11.98%

Stock Portfolio Value

Stock Symbol/ Name		Shares	Buy Price	Initial Value	Market Price	Current Value	$ Change	% Change
Client	system							
CL	Clorox	50	$45.01	$2,250.50	$41.17	$2,058.50	($192.00)	-8.53%
MCD	McDonalds	100	$28.80	$2,880.00	$24.84	$2,484.00	($396.00)	-13.75%
NSSC	Napco Security	200	$12.20	$2,440.00	$13.73	$2,746.00	$306.00	12.54%
RIMM	Research in Motion	1500	$57.60	$86,400.00	$60.47	$90,705.00	$4,305.00	4.98%
SIRI	Sirius Satellite	1000	$5.97	$5,970.00	$6.25	$6,250.00	$280.00	4.69%
WTW	Weight Watchers	1000	$37.73	$37,730.00	$41.23	$41,230.00	$3,500.00	9.28%
XMSR	XM Satellite	500	$27.60	$13,800.00	$28.43	$14,215.00	$415.00	3.01%
				$151,470.50		$159,688.50	$8,218.00	5.43%

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$45.17	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.60	0.05	$27.36	$28.80	HOLD
NSSC	Napco Security	200	$12.20	$12.30	0.05	$11.69	$12.30	HOLD
RIMM	Research in Motion	1500	$57.60	$56.33	0.05	$54.72	$57.60	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.10	0.05	$5.80	$6.10	HOLD
WTW	Weight Watchers	1000	$37.73	$37.76	0.05	$35.87	$37.76	HOLD
XMSR	XM Satellite	500	$27.60	$28.80	0.05	$27.36	$28.80	HOLD

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$44.47	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$27.12	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$13.43	0.05	$12.76	$13.43	HOLD
RIMM	Research in Motion	1500	$57.60	$60.01	0.05	$57.01	$60.01	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.20	0.05	$5.89	$6.20	HOLD
WTW	Weight Watchers	1000	$37.73	$39.23	0.05	$37.27	$39.23	HOLD
XMSR	XM Satellite	500	$27.60	$30.55	0.05	$29.02	$30.55	HOLD

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$43.23	0.05	$42.91	$45.17	HOLD
MCD	McDonalds	100	$28.80	$26.01	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$13.00	0.05	$12.76	$13.43	HOLD
RIMM	Research in Motion	1500	$57.60	$65.10	0.05	$61.85	$65.10	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.05	0.05	$5.89	$6.20	HOLD
WTW	Weight Watchers	1000	$37.73	$39.40	0.05	$37.43	$39.40	HOLD
XMSR	XM Satellite	500	$27.60	$34.25	0.05	$32.54	$34.25	HOLD

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$41.69	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$26.57	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$14.10	0.05	$13.40	$14.10	HOLD
RIMM	Research in Motion	1500	$57.60	$58.63	0.05	$61.85	$65.10	SELL
SIRI	Sirius Satellite	1000	$5.97	$6.55	0.05	$6.22	$6.55	HOLD
WTW	Weight Watchers	1000	$37.73	$39.63	0.05	$37.65	$39.63	HOLD
XMSR	XM Satellite	500	$27.60	$29.13	0.05	$32.54	$34.25	SELL

DAY 5

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$40.23	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$26.34	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$14.97	0.05	$14.22	$14.97	HOLD
RIMM	Research in Motion	1500	$57.60	$67.31	0.05	$63.94	$67.31	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.89	0.05	$6.55	$6.89	HOLD
WTW	Weight Watchers	1000	$37.73	$38.89	0.05	$37.65	$39.63	HOLD
XMSR	XM Satellite	500	$27.60	$32.40	0.05	$32.54	$34.25	SELL

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$41.27	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$25.76	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$15.50	0.05	$14.73	$15.50	HOLD
RIMM	Research in Motion	1500	$57.60	$70.07	0.05	$66.57	$70.07	HOLD
SIRI	Sirius Satellite	1000	$5.97	$7.05	0.05	$6.70	$7.05	HOLD
WTW	Weight Watchers	1000	$37.73	$39.24	0.05	$37.65	$39.63	HOLD
XMSR	XM Satellite	500	$27.60	$32.70	0.05	$32.54	$34.25	HOLD

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$41.58	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$25.43	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$17.32	0.05	$16.45	$17.32	HOLD
RIMM	Research in Motion	1500	$57.60	$70.50	0.05	$66.98	$70.50	HOLD
SIRI	Sirius Satellite	1000	$5.97	$6.30	0.05	$6.70	$7.05	SELL
WTW	Weight Watchers	1000	$37.73	$39.90	0.05	$37.91	$39.90	HOLD
XMSR	XM Satellite	500	$27.60	$34.01	0.05	$32.54	$34.25	HOLD
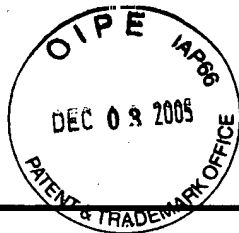
DAT 8

Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$40.90	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$25.15	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$18.50	0.05	$17.58	$18.50	HOLD
RIMM	Research in Motion	1500	$57.60	$64.40	0.05	$66.98	$70.50	SELL
SIRI	Sirius Satellite	1000	$5.97	$6.37	0.05	$6.70	$7.05	SELL
WTW	Weight Watchers	1000	$37.73	$41.00	0.05	$38.95	$41.00	HOLD
XMSR	XM Satellite	500	$27.60	$34.76	0.05	$33.02	$34.76	HOLD
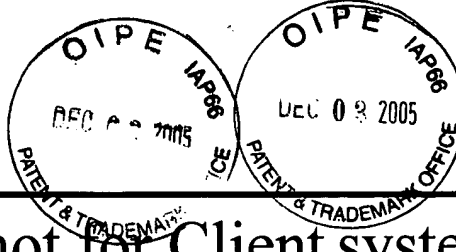
Stock Snapshot for Client system

Stock Symbol	Stock Name	Shares	Buy Price	Market Price	Stop Loss %	Trigger Value	High Value	Status
CL	Clorox	50	$45.01	$41.17	0.05	$42.91	$45.17	SELL
MCD	McDonalds	100	$28.80	$24.84	0.05	$27.36	$28.80	SELL
NSSC	Napco Security	200	$12.20	$13.73	0.05	$17.58	$18.50	SELL
RIMM	Research in Motion	1500	$57.60	$60.47	0.05	$66.98	$70.50	SELL
SIRI	Sirius Satellite	1000	$5.97	$6.25	0.05	$6.70	$7.05	SELL
WTW	Weight Watchers	1000	$37.73	$41.23	0.05	$39.17	$41.23	HOLD
XMSR	XM Satellite	500	$27.60	$28.43	0.05	$33.02	$34.76	SELL